

IN THE UNITED STATES BANKRUPTCY
COURT FOR THE DISTRICT OF DELAWARE

In re:

FTX TRADING LTD., et al.,

Debtors.

Case No. 22-11068 (JTD)

Chapter 11

(Jointly Administered)

NOTICE OF TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111 (a). Transferee hereby gives notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this notice.

Ceratosaurus Investors, L.L.C.

Name of Transferee

Name (Redacted)

Name of Transferor

Address for all Notices and Payments:

c/o Farallon Capital Management, L.L.C.
One Maritime Plaza, Suite 2100
San Francisco, CA 94111
Attn: Michael Linn
Email: MLinn@FarallonCapital.com

Address: On file with Debtors

Schedule No.	Creditor Name	Amount	Debtor	Case No.
6614732	Name (Redacted)	As described on the Schedule	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: _____

2EE8C7127A89416

Michael Linn

DocuSigned By: Michael Linn
Transferee/Transferee's Agent

Date: December 13, 2024

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

Name of Transferee

Transferee has in its possession an Evidence of Transfer of Claim signed by the Transferor.

To protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer of Claim to this Notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer of Claim to the Bankruptcy Court, the Debtors, and appropriate professionals.

Schedule F

01096138	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[9232], TRX-PERP[0], USD(69988.59), USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-	Yes
----------	---	-----

Kroll Website**Creditor Information - Schedule # 6614732**

Creditor	Debtor Name	Claim Number
Name on File	FTX Trading Ltd.	n/a
Address on File	Date Filed	Schedule Number
	n/a	6614732
	Confirmation ID	3265-70-FFOJN-334897253

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total						

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Claim Additional Info

Type	Name	Group	Original Quantity	Current Quantity
CRYPTO	AAVE-PERP	ASSERTED	0.0000000000000018	0.0000000000000018
CRYPTO	APE-PERP	ASSERTED	-0.0000000000000739	-0.0000000000000739
CRYPTO	ATOM-PERP	ASSERTED	0.0000000000001705	0.0000000000001705
CRYPTO	AVAX-PERP	ASSERTED	0.0000000000007958	0.0000000000007958
CRYPTO	ENS-PERP	ASSERTED	0.0000000000002274	0.0000000000002274
CRYPTO	ETH-PERP	ASSERTED	0.0000000000000284	0.0000000000000284
CRYPTO	LUNC-PERP	ASSERTED	0.0000000037252903	0.0000000037252903
CRYPTO	NEAR-PERP	ASSERTED	-0.0000000000002274	-0.0000000000002274
CRYPTO	RUNE-PERP	ASSERTED	0.0000000000009095	0.0000000000009095
CRYPTO	SOL-PERP	ASSERTED	0.0000000000000284	0.0000000000000284
CRYPTO	TRX	ASSERTED	0.9232	0.9232
CRYPTO	USDT	ASSERTED	0.000000009416914	0.000000009416914
FIAT	USD	ASSERTED	69988.58920926342	69988.58920926342